

MTS Denmark Daily Bulletin

The chart shows only references for the MTSDK listed bonds with a traded volume larger than zero in the period of reference

Managed by

MTS Associated Markets

96, rue du Commerce, 1040 Brussels, Belgium

N° 819

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
07-02-2007	DK0009920894	DKB	DGB 5.000 15/11/13	105.940	106.030	105.970	480.0	105.970
07-02-2007	DK0009921785	DKB	DGB 4.000 15/11/10	100.130	100.130	100.130	40.0	100.130
07-02-2007	DK0009921942	DKB	DGB 4.000 15/11/17	99.620	99.780	99.720	200.0	99.730
07-02-2007	DK0009919532	DKL	DGB 6.000 15/11/09	105.185	105.195	105.189	145.0	105.185
07-02-2007	DK0009921439	DKL	DGB 4.000 15/11/15	99.940	100.010	99.970	90.0	99.940
						Total	955.0	

Note: the volumes traded are in DKK million.